MS-5

FY 10/12/12

FINANCIAL REPORT OF THE TOWN OR CITY BUDGET

Enter TOWN/CITY Name Here >	Town of Bow			
Enter Calendar Reporting Year Here >	n/e			
(January 1 to December 31)				
Enter Optional Reporting Year Here >	2012			
(July 1 to June 30)				
DOES THE TOWN/CITY ACCOUNT FOR SOME EXPENDITURES AS PROPRIETARY FUNDS OR CAPITAL PROJECT FUNDS?		ox above & see instructions	•	
Enter town or city name in cell C5 and caler				1
In cell C12 enter yes if the municipality according	ounts for some exp	enditures as proprietary	or capital project funds.	
	State of New Harno	shire Department of Revenu	la Administration	10.0
	Municipal Services			
	P.O. Box 487		·	
	Concord, NH 0330	2-0487		
	Telephone: (603) 2:			
Return Completed Report By	April 1 For Calendar F	lecal Year and By Septembe	1 for Optional Flacal Year	
Date Signed:	10/11/	DDY (SELECTMEN) / 2 lef, the information contained in the	is report is true, correct and complete.	***
The second of the second	<u> </u>	***************************************		
The Men my				
1770	PREPAR	FR		
Under penalties of perfuny, I declare that to the best of my belief, the children, this declaration is based on all information of which the pre-	- Information	this report is true, correct and con	mplate. (If prepared by a person other than the city/town	
Praparar (Floore print or type)		Signature	1 Pin P	7
Plotzik & Genderson, FA			T T T	
Regular Office Heurs		Email address	· · · · · · · · · · · · · · · · · · ·	
M-F, 6-3pm		Goelby@pledzlik.com	n .	
FOR DRAUSE ONLY RECEIVED			L SERVICES DIVISION 87, CONCORD, NH 03302-0487	•.

OCT 05 2012

NH DEPT OF REV ADMIN MUNICIPAL SERVICES

(603)230-5090

M8-6

MS-5

Financial Report of the Budget - Town/City of Town of Bow

		Reporting Year =	n/a	OP FY Reporting Year =
1	2	3	4	5
		Voted	Other	Actual
	EXPENDITURE	Appropriations	Authorizations*	Expenditures
Acct.#		Final MS-2	Explain Below	
नींद्रमु से द्रोहर हो है ।	CANADA SELECTION OF THE SERVICE OF T	that the area of	Vice Carrier 1999	
Visite.				48.239.44
4130-4139		277,250		278,796
4140-4149	Election Reg.& Vital Statistics	191,241		180,108
4150-4151	Financial Administration	403,572		396,400
4152	Property Assessment	0		
4153	Legal Expense	0		
4155-4159	Personnel Administration	0		200 040
41 9 1-4193	Planning & Zoning	252,812		232,310
4194	General Government Buildings	120,124		142,136
4195	Cerneteries	12,117		1.9,387
4196	Insurance	49,000		49,722
4197	Advertising & Regional Assoc.	0		920
4199	Other General Government	5,400	The second secon	839
	Ulekanelik i etaku ali oleh kanalisak			
4210-4214	Police	1,821,709		1,786,977
4215-4219	Ambulance	0		
4220-4229	Fire	1,070,941		1,120,088
4240-4249	Building Inspection	157,130		138,740
4290-4298	Emergency Management	13,156		12,546
4299	Other (Incl. Communications)	0		
[1] (1) (1) (1) [2] (2) (3) (2)	Avy recollections to the			
	Airport Operations			
V HISH				
4311	Administration	A HER COMMENSATION CONTRACTOR		
4312	Highways & Streets	1,620,501		1,381,816
4313	Bridges	.,,,		
4316	Street Lighting	23,000		29,267
4319	Other			
	alin and aniska.			
4321	Administration		<u> </u>	
4323	Solid Waste Collection	700 400	<u> </u>	680,846
4324	Solid Waste Disposal	729,499	<u>' </u>	900,040
4325	Solid Waste Facility Clean-up			
4326-4329	Sewage Coll. & Disposal & Other			

Acct.#	Explanation for "Other Authorizations" (Column 4) (Examples: Emergency expenditure; non-lapsing appropriations; grants; agents on capital reserve or trust, transfers)

Financial Report of the Budget - Town/City of

Town of Bow

		Reporting Year =	n/a	OP FY Reporting Year =
1	2	3	4	5
Acct.#	EXPENDITURE	Voted Appropriations Final MS-2	Other Authorizations* Explain Below	Actual Expenditures
4331	Administration			
4332	Water Services			
4335-4339	Water Treatment, Conserv.& Other			
and.				
4351-4352	Admin, and Generation			
4353	Purchase Costs			
4354	Electric Equipment Maintenance			
4359	Other Electric Costs			
4411	Administration	0		3,850
4414	Pest Control			
1415-4419	Health Agencies & Hosp. & Other			
医神经 流性的	MELFAREM INTO A TOTAL COLOR			
4441-4442	Administration & Direct Assist.	11,314		6,542
4444	Intergovernmental Welfare Pyrnts			
	Vendor Payments & Other			
4520-4529	Parks & Recreation	468,551		423,710
1550-4559	Library	473,577		455,763
4583	Patriotic Purposes			
4589	Other Culture & Recreation			793
	CONTRACTOR INCOME			
4811-4612	Admin.& Purch, of Nat. Resources			
4619	Other Conservation			
	Redevelopment and Housing			
4651-4659	Economic Development	Har Victoria and Art a		
	Dean Services			
4711	Princ Long Term Bonds & Notes	220,000		220,000
4721	interest-Long Term Bonds & Notes	338,588		322,933
4723	Int. on Tax Anticipation Notes	1		
4790-4799	Other Debt Service			
	Paga:Sub=Totals	1,512,031	0	Tradis

	Explanation for "Other Authorizations" (Column 4)		
Acct. #	(Examples: Emergency expenditure; non-lapsing appropriations; grants; agents on capital reserve or trust, transfers)		

MS-5	Financial Report of the Budget -	Town/City of	Town of Box

		Reporting Year =	n/a	OP FY Reporting Year =
1	2	3	4	5
Acct.#	EXPENDITURE	Voted Appropriations Final MS-2	Other Authorizations* Explain Below	Actual Expenditur es
	20.53			
4901	Land			
4902	Machinery, Vehicles & Equipment	177,000		269 ,326
4903	Buildings	117,500		103,680
4909	Improvements Other Than Bidgs,	509,000		566 ,195
				. at
4912	To Special Revenue Fund			
4913	To Capital Projects Fund			5,122,391
4914	To Enterprise Fund			
	- Sewer	71,160		115,754
	- Water	113,000		90, 170
	- Electric			
	- Airport			
4915	To Capital Reserve Fund	508,000		508,000
4916	To Expend Trust Fund - not #4917			
4917	To Health Maint, Trust Funds			
4918	To Nonexpendable Trust Funds			
4919	To Fiduciary Funds			
				13.500 (1.0
12.004	in transfering of each mine			
4931	Taxes Assessed for County			3,237,785
4932	Taxes Assessed for Village Dist.			
4933	Taxes Assessed for Local Educ.	× 8.8.25.0		16,108,390
4934	Taxes Assessed for State Educ.	[2,257,220
4939	Payments to Other Governments			
ess Proprie	etary Funds, Special Revenue Funds, or Capital Project Funds	184,160		5,328,31
40	त्रात्ताः स्टाह्मकृतस्यात्रात्रात्रात्रात्रात्रात्रात्रात्रात्र	31,174,378	0	30,934,16

Acct.#	Explanation for "Other Authorizations" (Column 4) (Examples: Emergency expenditure, non-lapsing appropriations; grants; agents on capital reserve or trust, transfers)

NH law requires all municipalities to pross appropriate. Full disclosure of those appropriations and offsating revenues are required on this report.

Those amounts accounted for in proprietary or other funds are subtracted from this report for purposes of general fund balance sheet disclosure.

NOTE: See Page 10 for revolving funds and the municipality's audited financials for more information on proprietary funds, special revenue funds, or capital project fund.

MS-5	Financial Report of the Budget - Town/City of	Town	of Bow
		n/a	Reporting Year
		2012	Op FY Reporting Year

4:			2012
		Estimated Revenues	
Acct.#	SOURCE OF REVENUE	Used to Set Tax Rate	Actual Revenues
kuji švi	19-24-19-21-19-19-19-19-19-19-19-19-19-19-19-19-19	2017月20日本本文学 学的	
3110	Property Taxes (commitment less overlay)	La Famata	27,541,644
3120	Land Use Change Taxes - General Fund		
3121	Land Use Change Taxes - Conservation Fund		
3180	Resident Taxes		
3185	Timber Taxes	8,000	5,744
3186	Payment in Lieu of Taxes		
3187 .	Excavation Tax (\$.02 cents per cu yd)		3 <u>,</u> 184
3189	Other Taxes	20	
3190	Interest & Penalties on Delinquent Taxes	162,000	175,249
	Inventory Penalties	2,000	
	TAMES OF THE STREET OF THE STREET	医自体 医胆管反应	
3210	Business Licenses & Permits		
3220	Motor Vehicle Permit Fees	1,390,000	1,557,319
3230	Building Permits	80,000	72,154
3290	Other Licenses, Permits & Fees	10,565	42,353
3311-3319	From Federal Government		125,000
	BUT CHISTON ON THE PROSPECTOR		
3351	Shared Revenues		
3352	Meals & Rooms Tax Distribution	335,855	335,855
3353	Highway Block Grant	224,807	217,037
3354	Water Pollution Grant	10,514	10,514
3355	Housing & Community Development		
3356	State & Federal Forest Land Reimbursement	157	137
3357	Flood Control Reimbursement		
3359	Other (Including Railroad Tax)	1,505	7,235
3379	From Other Governments		
	SECURIO CON PORTO ENVIOLES DE COM	E SENTE TO	CALL STATE
3401-3406	Income from Departments	657,260	616,858
3409	Other Charges		
राष्ट्र एक	MISCELLANEOUS REVENUES 3	DE 1975 次次 2007 次	
3501	Sale of Municipal Property	61,000	42,648
3502	Interest on Investments	50,000	39,748
3503-3509	Other	4,327	23,170
	ANTER-UNDOBERATING TRANSFERSON		
3912	From Special Revenue Funds	Later Prost 70 Contains	H TO THE WAY SHOW AND THE THE THE THE
3913	From Capital Projects Funds		10,225,000
3914	From Enterprise Funds		10,220,000
	Sewer - (Offset)	71,160	145,775
	Water - (Offset)	113,000	140,110
	Electric - (Offset)	110,000	
2045	Airport - (Offset)	194 500	270.622
3915	From Capital Reserve Funds	184,500 1,900	279,632 2,224
3916	From Trust & Fiduciary Funds		
3917	Transfers from Conservation Fund	35,000	26,350
			The same of the sa
3934 sss Proprieta	Proceeds from Long Term Bonds & Notes ry-Funds, Special Revenue Funds, or Capital Project	:	
	Funds	184,160	10,370,775
	कृतः । को वार्त्यव्यक्ति । वार्यात्रकः । वर्षे वर्षावर्षावरत्ते वृद्धिः	30,714,378	31,124,055

NOTE: NH law requires all:municipalities to gross appropriate. Full disclosure of those appropriations and offsetting revenues are required on this report. Those revenues accounted for in proprietary or other funds are subtracted from this report for purposes of general fund balance sheet disclosure. See the municipality's audited financials for more information on proprietary funds, special revenue funds, or capital project funds. Also see supplemental schedule on page 10.

General Fund Balance Sheet for Town/City of		Town of Bow	n/a		
	or Opti	onal Reporting Year =	\$ 2,012.0		
CYASO TO BE THE STATE OF THE ST	Acct #	E completo Accide	//pregeroryaent		
Kennen Colons and the Colons of the Colons o	(a)	2 - 10 (10(6)) 2 - 2 - 3			
a. Cash and equivalents	1010	12,582,890	15,057,448		
b. Investments	1030		130,861		
c. Restricted Assets					
d. Taxes receivable	1080	1,859,199	2,027,621		
e. Tax liens receivable	1110	681,575	485,291		
f. Accounts receivable	1150	137,390	236,279		
g. Due from other governments	1260	12,720	102,043		
h. Due from other funds	1310	2,403,991	65,939		
i. Other current assets	1400	18,667	29,698		
j. Tax deeded property (subject to resale)	1670		96,225		
का विश्वकृति महास्थान		17,696,432	18,231,405		
\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	goutele :	i Bjetannijne, og V sen	1 18 wa 1/2101		
i Esperant dejinittas					
a. Warrants and accounts payable	2020	402,879	172,832		
b. Compensated absences payable	2030				
c. Contracts payable	2050	13,547	13,267		
d. Due to other governments	2070	10,666,481	10,913,667		
e. Due to school districts	2075		0		
f. Due to other funds	2080	600	/		
g, Deferred revenue	2220	2,945,221	3,257,734		
h. Notes payable - Current	2230				
i. Bonds payable - Current	2250				
j. Other payables	2270	66,165	82,476		
त्रेकोमान्त्रः । दशक्षात्रवर्धस्यक्षां । तस्यस्यानिकार्थः	isian. Si⊑ co.		14,439,976		
Punicequity					
a. Nonspendable Fund Balance	2440	18,667	125,923		
b. Restricted Fund Balance	2450				
c. Committed Fund Balance	2460				
d. Assigned Fund Balance	2490		125,899		
e. Unassigned Fund Balance	2530	· ····································	3,539,607		
ાજીવાઈનું, કિલ્લોટોએન્સ્લામીકોર્પ		3,601,539	3,791,429		
p. regions unarifyinires adoptional protein in a		17,696,432	18,231,405		

NOTE: NH law requires all municipalities to gross appropriate, but this balance sheet only reflects the general fund.

See the municipality's audited financials for more information on proprietary funds, special revenue, or capital project funds.

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MS-5	RECONCILIATION (to assist in balance sheet preparation)			<u>.</u> ,	.
	IN PROPRIES RECONSILATION	Vie t			autus et 102)
	Total Revenues From Page 5		31,124,055	·	
	Less Expenditures From Page 4		30,934,165		
	Increase (decrease)		189890		Note that the state of the stat
Magningum tal t .	Ending Fund Equity From Balance Sheet		3,791,429	1	s should be
	Less Beginning Fund Equity From Balance Sheet	١.	3,601,539		
****	Increase (decrease)		189890		
	PATION 19-48-HODE DISTRICT BABILITY ACCTR #2075 trict liability at beg, of year (From balance sheet Acct # 2075, column b)	SY SY			
	pol district assessment for current year		•	18,365,610	
3, TOTAL LIA	ABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)	<u> </u>		18,365,610	
, SUBTRAC	T: Payments made to school district	ļ	<	18,365,610	>
	(To balance sheet Acct # 2075, column c)	-		- 	<i>D</i>
RECORE	MATION OF TAXANTICIPATION NOTES	ggi.		. Africunt	
1. Short-term	(TANS) debt at beginning of year	\$		-	
2. ADD: New	issues during current year			•	
3, SUBTRAC	T; issues ratired during current year	<		.=	>
4, Short-term	(TANS) debt outstanding at end of year (Lines 1 + 2 - 3) (To balance sheet in Acct # 2230, column of	;)		-	
*SAMPL	E FIGURES USED FOR ILLUSTRATION. USE THE MUNICIPAL	<u>.</u> LIT	Y'S ACTU	AL FIGUI	RES**

MS-6 Financial Report of the Budget Town of Bow

nh Op FY Reporting Year - 2012

(Including proprietary And capital properties and capital proprietary And capital properties and capital 645,000 180,000 110,000 \$ 1,875,000 \$ 9,806,300 \$ 12,505,300 Bonds ofs at end of ž \$ 000'09 45,000 retired bats 9,805,300 issued this Ž 225,000 706,000 1,985,000 at beginning Bonds o/s 9 year Date of final Ε 2016 2023 2029 2.98 2027 Interest ŧ 9 45,000 Var 60,000 Var 110,000 Ver 655,300 Installment ASTALLED. 9 Purpose = 2,275,000 W/S 9,805,300 W/S 880,600 G Reporting Year 965,000 opposou Original ĕ Description Water/Sewer System Maler/Sewer System Sever Construction and Purchase TOTAL 9

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